

MICHELLE LABAYEN  
LAW OFFICES OF MICHELLE LABAYEN PC  
24 COMMERCE STREET  
SUITE 1300  
NEWARK, NJ 07102

Re: MANUEL CARREIRO  
DONNA CARREIRO  
601 BELLEVILLE AVE  
BELLEVILLE, NJ 07109

Atty: MICHELLE LABAYEN  
LAW OFFICES OF MICHELLE LABAYEN PC  
24 COMMERCE STREET  
SUITE 1300  
NEWARK, NJ 07102

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023**  
**Chapter 13 Case # 21-19777**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/10/2022	\$100.00	8197930000	02/07/2022	\$100.00	8262099000
03/07/2022	\$100.00	8324548000	04/11/2022	\$100.00	8394768000
05/09/2022	\$100.00	8457779000	06/13/2022	\$100.00	8524808000
07/11/2022	\$100.00	8582646000	08/15/2022	\$100.00	8646467000
09/12/2022	\$100.00	8704411000	10/11/2022	\$100.00	8760906000
11/07/2022	\$100.00	8814057000	12/13/2022	\$154.00	8879585000
01/09/2023	\$354.00	8930151000			

**Total Receipts: \$1,608.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,608.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			73.44	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,950.00	100.00%	1,054.50	1,895.50
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFC URGENT CARE KEARNY	UNSECURED	0.00	100.00%	0.00	0.00
0002	AMERICAN ANESTHESIOLOGY OF NJ PC	UNSECURED	0.00	100.00%	0.00	0.00
0003	AMERICOLLECT	UNSECURED	0.00	100.00%	0.00	0.00
0004	AVANT WEBBANK	UNSECURED	0.00	100.00%	0.00	0.00
0005	BANK OF AMERICA	UNSECURED	2,145.40	100.00%	0.00	2,145.40
0006	NAPA OF NEW JERSEY	UNSECURED	458.27	100.00%	0.00	458.27
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	586.92	100.00%	0.00	586.92
0009	QUANTUM3 GROUP LLC	UNSECURED	1,356.19	100.00%	0.00	1,356.19
0010	QUANTUM3 GROUP LLC	UNSECURED	117.13	100.00%	0.00	117.13
0012	LVNV FUNDING LLC	UNSECURED	702.56	100.00%	0.00	702.56

## Chapter 13 Case # 21-19777

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0014	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	1,945.96	100.00%	0.00	1,945.96
0015	EMERGENCY ASSOCIATES OF MONTCLA	UNSECURED	1,134.38	100.00%	0.00	1,134.38
0019	FINANCIAL DATA SYSTEMS	UNSECURED	0.00	100.00%	0.00	0.00
0020	GENESIS FS CARD/KAY JEWELERS	UNSECURED	0.00	100.00%	0.00	0.00
0022	IMAGINC CONSULTANTS OF ESSEX	UNSECURED	0.00	100.00%	0.00	0.00
0023	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	428.70	100.00%	0.00	428.70
0024	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	0.00	100.00%	0.00	0.00
0026	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	135.05	100.00%	0.00	135.05
0027	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	2,572.42	100.00%	0.00	2,572.42
0028	LVNV FUNDING LLC	UNSECURED	0.00	100.00%	0.00	0.00
0030	MACYS/FDSB	UNSECURED	0.00	100.00%	0.00	0.00
0031	MIDFIRST BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0032	MORRISTOWN MEDICAL	UNSECURED	0.00	100.00%	0.00	0.00
0033	NEW JERSEY ANESTHESIA ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0037	QUEST DIAGNOSTIC	UNSECURED	0.00	100.00%	0.00	0.00
0043	SIMON'S AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0044	SPRINT	UNSECURED	0.00	100.00%	0.00	0.00
0046	SUMMIT MEDICAL GROUP	UNSECURED	1,893.00	100.00%	0.00	1,893.00
0047	CAPITAL ONE BANK (USA), N.A.	UNSECURED	230.95	100.00%	0.00	230.95
0050	U.S. DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0051	UNIVERSITY RADIOLOGY	UNSECURED	0.00	100.00%	0.00	0.00
0052	UNIVERSITY RADIOLOGY GROUP	UNSECURED	0.00	100.00%	0.00	0.00
0053	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0054	WAKEFIELD & ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0055	WAYNE VALLEY IMAGING	UNSECURED	662.13	100.00%	0.00	662.13
0056	SUMMIT RADIOLOGICAL ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0060	AMERICOLLECT	UNSECURED	0.00	100.00%	0.00	0.00
0061	AMERICOLLECT	UNSECURED	0.00	100.00%	0.00	0.00
0062	AMERICOLLECT	UNSECURED	0.00	100.00%	0.00	0.00
0063	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	504.39	100.00%	0.00	504.39
0064	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	0.00	100.00%	0.00	0.00
0065	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	0.00	100.00%	0.00	0.00
0066	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	198.35	100.00%	0.00	198.35
0067	QUEST DIAGNOSTIC	UNSECURED	0.00	100.00%	0.00	0.00
0068	SUMMIT MEDICAL GROUP	UNSECURED	5,331.00	100.00%	0.00	5,331.00
0069	SIMON'S AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0070	SIMON'S AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0071	SUMMIT MEDICAL GROUP	UNSECURED	0.00	100.00%	0.00	0.00
0072	HACKENSACKUMC MOUNTAINSIDE	UNSECURED	42.41	100.00%	0.00	42.41
0073	EMERGENCY ASSOCIATES OF MONTCLA	UNSECURED	653.13	100.00%	0.00	653.13
0074	PENDRICK CAPITAL PARTNERS II LLC	UNSECURED	194.15	100.00%	0.00	194.15
0075	QUANTUM3 GROUP LLC	UNSECURED	217.52	100.00%	0.00	217.52
0076	ASHLEY FUNDING SERVICES, LLC	UNSECURED	20.98	100.00%	0.00	20.98
0077	LVNV FUNDING LLC	UNSECURED	550.02	100.00%	0.00	550.02
0078	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	542.85	100.00%	0.00	542.85
0079	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	614.85	100.00%	0.00	614.85
0080	US DEPARTMENT OF HOUSING AND URB	MORTGAGE ARRI	0.00	100.00%	0.00	0.00

Total Paid: \$1,127.94

See Summary

Chapter 13 Case # 21-19777

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$1,608.00                      -      Paid to Claims: \$0.00                      -      Admin Costs Paid: \$1,127.94      =      Funds on Hand: \$480.06

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.